Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 27-Apr-2018 22:58:19 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Two hundred eighty one crore seventy eight lakh ninety thousand only (Rs.2,81,78,90,000/-) - Quarterly Distribution of Budget for the Finance Secretariat - Orders - Issued.

FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No.:1011 **Dated:27-04-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Finance Secretariat for an amount of Rs. 2,81,78,90,000 /- Rupees Two hundred eighty one crore seventy eight lakh ninety thousand for the period from April 01, 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Finance Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

The Principal Finance Secretary to Government (FAC), A.P., Secretariat, Velagapudi.

The Director of Treasuries & Accounts, A.P., Ibrahimpatnam

The Director of Works and Accounts, A.P., Ibrahimpatnam

The Pay & Accounts Officer, A.P., Ibrahimpatnam

The Accountant General, A.P., Hyderabad.

The Finance (BG.I) Department, A.P., Secretariat, Velagapaudi

The CEO, APCFSS, Ibrahimpatnam

SF/SCs

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Finance Secretariat

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2052 Secretariat General Services							
M.H. 090 Secretariat							
S.H. 06 Finance Department							
D.H. 050 Rewards	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	30,00,000	9,00,000	9,00,000	6,00,000	6,00,000	30,00,000	0
D.H. 120 Foreign Travel Expenses							
S.D.H. 121 Foreign Travel Expenses	10,00,000	3,00,000	3,00,000	2,00,000	2,00,000	10,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	14,50,000	3,63,000	3,63,000	3,62,000	3,62,000	14,50,000	0
S.D.H. 132 Other Office Expenses	1,14,40,000	34,32,000	34,32,000	22,88,000	22,88,000	1,14,40,000	0
S.D.H. 133 Water and Electricity Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 134 Hiring of Private Vehicles	1,20,00,000	36,00,000	36,00,000	24,00,000	24,00,000	1,20,00,000	0
D.H. 140 Rents, Rates and Taxes	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000	0
D.H. 160 Publications	40,00,000	12,00,000	12,00,000	8,00,000	8,00,000	40,00,000	0
D.H. 240 Petrol, Oil and Lubricants	25,00,000	7,50,000	7,50,000	5,00,000	5,00,000	25,00,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
S.D.H. 284 Other Payments	74,00,000	18,50,000	18,50,000	18,50,000	18,50,000	74,00,000	0
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	50,000	13,000	13,000	12,000	12,000	50,000	0
D.H. 500 Other Charges							
S.D.H. 503 Other Expenditure	30,00,000	9,00,000	9,00,000	6,00,000	6,00,000	30,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	7,50,000	2,25,000	2,25,000	1,50,000	1,50,000	7,50,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
G.S.H. 11 State Development Schemes							
S.H. 32 Comprehensive Financial Management System (CFMS)							
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	75,00,00,000	18,75,00,000	18,75,00,000	18,75,00,000	18,75,00,000	75,00,00,000	0
S.D.H. 132 Other Office Expenses	1,00,00,00,000	25,00,00,000	25,00,00,000	25,00,00,000	25,00,00,000	1,00,00,00,000	0
S.H. 34 Strengthening of Financial and Economics Analysis Division (FEAD)							
D.H. 130 Office Expenses							
S.D.H. 132 Other Office Expenses	2,00,00,000	50,00,000	50,00,000	50,00,000	50,00,000	2,00,00,000	0
S.H. 36 I.T Innovations							
D.H. 130 Office Expenses							
S.D.H. 132 Other Office Expenses	1,00,00,00,000	25,00,00,000	25,00,00,000	25,00,00,000	25,00,00,000	1,00,00,00,000	0
Total	**2,81,78,90,000**	**70,63,58,000**	**70,63,58,000**	**70,25,87,000**	**70,25,87,000**	**2,81,78,90,000**	**0**

DDO Annexure

Department: Finance Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
20520009000060500000VN	27001701038	25,000	25,000	25,000	25,000	1,00,000
20520009000061101110VN	27001701038	9,00,000	9,00,000	6,00,000	6,00,000	30,00,000
20520009000061201210VN	27001701038	3,00,000	3,00,000	2,00,000	2,00,000	10,00,000
20520009000061301310VN	27001701038	3,63,000	3,63,000	3,62,000	3,62,000	14,50,000
20520009000061301320VN	27001701038	34,32,000	34,32,000	22,88,000	22,88,000	1,14,40,000
20520009000061301330VN	27001701038	25,000	25,000	25,000	25,000	1,00,000
20520009000061301340VN	27001701038	36,00,000	36,00,000	24,00,000	24,00,000	1,20,00,000
20520009000061400000VN	27001701038	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
20520009000061600000VN	27001701038	12,00,000	12,00,000	8,00,000	8,00,000	40,00,000
20520009000062400000VN	27001701038	7,50,000	7,50,000	5,00,000	5,00,000	25,00,000
20520009000062802810VN	27001701038	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
20520009000063103120VN	27001701038	13,000	13,000	12,000	12,000	50,000
20520009000065005030VN	27001701038	9,00,000	9,00,000	6,00,000	6,00,000	30,00,000
20520009000062802840VN	27001701038	18,50,000	18,50,000	18,50,000	18,50,000	74,00,000
20520009000065105110VN	27001701038	2,25,000	2,25,000	1,50,000	1,50,000	7,50,000
20520009011321301310VN	27001701038	18,75,00,000	18,75,00,000	18,75,00,000	18,75,00,000	75,00,00,000
20520009011321301320VN	27001701038	25,00,00,000	25,00,00,000	25,00,00,000	25,00,00,000	1,00,00,00,000
20520009011341301320VN	27001701038	50,00,000	50,00,000	50,00,000	50,00,000	2,00,00,000
20520009011361301320VN	27001701038	25,00,00,000	25,00,00,000	25,00,00,000	25,00,00,000	1,00,00,00,000
	Total	**70,63,58,000**	**70,63,58,000**	**70,25,87,000**	**70,25,87,000**	**2,81,78,90,000**